

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795R37	
High Rate <sup>1</sup>	0.060%	
Allotted at High Price	43.45%	
Investment Rate <sup>2</sup>	99.995333	
	0.061%	
Median Rate <sup>3</sup>	0.050%	
Low Rate <sup>4</sup>	0.000%	
Issue Date	November 12, 2009	
Maturity Date	December 10, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$129,649,887,000	\$29,740,762,000
Noncompetitive	\$259,657,800	\$259,657,800
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$129,909,544,800</b>	<b>\$30,000,419,800<sup>6</sup></b>
SOMA	\$2,418,028,000	\$2,418,028,000
<b>Total</b>	<b>\$132,327,572,800</b>	<b>\$32,418,447,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$108,300,000,000	\$16,456,025,000
Direct Bidder <sup>8</sup>	\$9,105,000,000	\$2,741,900,000
Indirect Bidder <sup>9</sup>	\$12,244,887,000	\$10,542,837,000
<b>Total Competitive</b>	<b>\$129,649,887,000</b>	<b>\$29,740,762,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$129,909,544,800/\$30,000,419,800 = 4.33

<sup>6</sup> Awards to combined Treasury Direct systems = \$110,922,100.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.